

		Revised FY 07 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
Payroll												
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$10,063,158	\$324,427	\$0	\$574,750	\$218,977	\$460,083	\$688,377	\$378,937	\$3,899,780	\$2,541,064	\$976,763
51210	Sick Leave Purchase	\$132,656	\$6,767	\$0	\$5,984	\$1,679	\$2,153	\$2,972	\$3,459	\$71,698	\$31,153	\$6,791
51214	Overtime Salaries	\$445,609	\$12,999	\$0	\$15,161	\$7,276	\$11,092	\$27,998	\$4,702	\$134,476	\$208,971	\$22,934
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53190	Districting Commission	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$804,760	\$24,193	\$0	\$45,854	\$17,438	\$37,124	\$55,030	\$29,613	\$309,831	\$209,827	\$75,850
52310	Health/Life Insurance/Dis Ins	\$1,150,960	\$34,590	\$0	\$62,114	\$26,659	\$58,292	\$88,835	\$36,562	\$458,749	\$283,040	\$102,119
52320	Workers' Comp. Insurance	\$334,973	\$1,308	\$0	\$2,143	\$1,794	\$1,735	\$37,561	\$9,576	\$123,128	\$121,019	\$36,709
52330	Pension Expense	\$1,322,671	\$45,832	\$0	\$76,537	\$29,105	\$61,969	\$91,857	\$49,428	\$518,740	\$351,842	\$97,361
52335	Deferred Comp. - City Cont ICMA 457	\$38,011	\$38,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$14,374,848	\$570,177	\$0	\$782,543	\$302,928	\$632,448	\$992,630	\$512,277	\$5,516,402	\$3,746,916	\$1,318,527
Operating												
52510	Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$299,033	\$0	\$299,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53113	Records Management	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53121	Court Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$52,181	\$90	\$0	\$346	\$0	\$246	\$2,200	\$300	\$20,499	\$23,800	\$4,700
53160	Consulting	\$26,500	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$18,500
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
53180	Consultant Services	\$327,763	\$525	\$32,002	\$2,200	\$2,625	\$230,411	\$0	\$60,000	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
53186	Outside Temp Services	\$86,872	\$2,972	\$0	\$4,000	\$0	\$40,500	\$0	\$0	\$0	\$0	\$39,400
53188	Contract Services	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$32,395	\$0	\$0	\$32,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$1,800	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
53411	Service Charges	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$68,574	\$17,108	\$0	\$3,964	\$1,300	\$10,650	\$400	\$5,300	\$19,852	\$6,000	\$4,000
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110	Telephone	\$147,252	\$6,981	\$0	\$1,934	\$19,684	\$15,746	\$1,481	\$2,596	\$81,869	\$8,015	\$8,946
54210	Postage	\$88,632	\$2,800	\$0	\$70,851	\$400	\$2,531	\$500	\$2,100	\$6,450	\$400	\$2,600
54310	Utility Services	\$236,250	\$0	\$0	\$0	\$0	\$0	\$25,000	\$43,000	\$49,000	\$27,500	\$91,750
54311	Utility Services - City Hall	\$66,000	\$0	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$536,150	\$0	\$0	\$0	\$0	\$0	\$0	\$536,150	\$0	\$0	\$0
54382	Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54410	Equipment Rental	\$17,800	\$0	\$0	\$150	\$0	\$0	\$1,150	\$100	\$4,500	\$600	\$11,300
54450	Property Lease Costs (Wagner Curve)	\$41,500	\$0	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
54510	General Insurance	\$456,000	\$0	\$0	\$15,000	\$441,000	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$120,012	\$450	\$0	\$2,825	\$150	\$6,219	\$19,800	\$1,100	\$36,618	\$12,600	\$40,250
54632	Software Maintenance & Licenses Fees	\$9,800	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0
54633	Maint. Agree & Contracts	\$297,172	\$498	\$0	\$10,500	\$4,200	\$251,931	\$3,500	\$0	\$21,334	\$5,000	\$209
54634	Web Site Maintenance & Development	\$11,695	\$0	\$0	\$0	\$0	\$11,695	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$11,998	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$8,898	\$1,500	\$0
54644	Repair & Maintenance - Town Center	\$145,600	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$85,591	\$0	\$0	\$0	\$500	\$500	\$0	\$1,950	\$44,510	\$27,000	\$11,131
54660	Repair & Maintenance - Building	\$56,075	\$0	\$0	\$175	\$0	\$0	\$1,600	\$0	\$13,900	\$14,500	\$25,900
54661	Repair & Maintenance - City Hall	\$31,500	\$0	\$0	\$0	\$25,000	\$500	\$6,000	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$614,295	\$0	\$0	\$0	\$9,000	\$0	\$7,500	\$401,420	\$0	\$1,000	\$195,375
54687	Repair & Maintenance - Irrigation	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM - CURRENT YEAR BUDGET

		Revised FY 07 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
54710	Election Printing	\$900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$34,600	\$0	\$0	\$300	\$14,000	\$0	\$200	\$0	\$12,300	\$5,000	\$2,800
54730	Printing Expense	\$61,900	\$1,893	\$0	\$25,500	\$650	\$1,882	\$200	\$2,200	\$7,800	\$1,000	\$20,775
54731	Publications-Newsletter (prev 58200)	\$50,020	\$50,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54733	Scanning/Records Mgmt.	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
54750	Map Printing	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$200
54800	Promotional Activities	\$291,234	\$23,800	\$3,738	\$0	\$0	\$200	\$0	\$0	\$7,200	\$6,000	\$250,296
54810	Employee Relations	\$19,550	\$100	\$0	\$0	\$15,400	\$0	\$0	\$0	\$4,050	\$0	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$144,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,843
54885	Program Fee Expense	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
54890	League and Field Rental Expense	\$50,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300
54891	Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
54907	Disposal Costs	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$4,100	\$1,200	\$0	\$2,000	\$0	\$0	\$0	\$700	\$0	\$0	\$200
54930	Classified Advertising	\$18,281	\$0	\$0	\$150	\$5,000	\$1,131	\$0	\$12,000	\$0	\$0	\$0
54950	Recording Fees	\$1,800	\$400	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$500
55110	Office Supplies	\$35,436	\$2,200	\$0	\$4,000	\$4,250	\$1,536	\$400	\$4,350	\$12,600	\$2,000	\$4,100
55120	Computer Supplies	\$28,814	\$900	\$0	\$8,000	\$1,550	\$7,164	\$600	\$1,590	\$5,010	\$2,500	\$1,600
55201	US 17-92 Tax Payment	\$151,582	\$0	\$151,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$232,360	\$0	\$0	\$0	\$1,500	\$100	\$49,850	\$6,900	\$119,010	\$25,000	\$30,000
55220	Tires & Filters	\$27,000	\$0	\$0	\$0	\$100	\$0	\$6,300	\$600	\$12,700	\$4,000	\$3,300
55230	Operating Supplies	\$75,992	\$599	\$0	\$3,350	\$1,000	\$4,636	\$2,100	\$2,300	\$34,457	\$9,700	\$17,850
55230	Operating Supplies - BOWS Board	\$4,650	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
55237	Operating Supplies - Drink	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
55240	Uniforms	\$68,305	\$187	\$0	\$0	\$600	\$0	\$5,400	\$1,200	\$34,818	\$22,000	\$4,100
55250	Street Signs	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$27,410	\$0	\$0	\$0	\$4,000	\$0	\$1,300	\$0	\$4,410	\$4,200	\$13,500
55262	Holiday Decorations	\$16,650	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$650	\$0	\$0
55270	Small Tools & Equipment	\$103,136	\$2,115	\$0	\$5,325	\$2,380	\$9,849	\$10,875	\$2,880	\$21,387	\$25,050	\$23,275
55271	K-9 Unit	\$1,200	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
55275	Communications Support	\$5,959	\$0	\$0	\$0	\$600	\$2,216	\$0	\$0	\$3,143	\$0	\$0
55278	New Software-Systems	\$62,165	\$1,530	\$0	\$3,225	\$0	\$34,521	\$825	\$1,960	\$16,984	\$1,170	\$1,950
55290	Protective Clothing	\$44,145	\$0	\$0	\$0	\$0	\$0	\$4,000	\$200	\$17,045	\$20,000	\$2,900
55410	Subscriptions	\$8,550	\$600	\$0	\$100	\$100	\$3,500	\$200	\$700	\$2,000	\$1,050	\$300
55411	Dues & Registrations	\$57,869	\$27,050	\$0	\$2,265	\$1,000	\$4,010	\$800	\$6,600	\$6,900	\$4,300	\$4,944
55420	Operational Books	\$5,650	\$0	\$0	\$0	\$0	\$0	\$300	\$100	\$2,550	\$2,700	\$0
55430	Employee Development	\$111,790	\$950	\$0	\$8,100	\$2,100	\$39,140	\$7,500	\$6,700	\$10,600	\$32,300	\$4,400
55440	Certification Expense	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
55441	Accreditation Expense	\$19,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,515	\$0	\$0
55470	Reference Library Expense	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$43,208	\$1,375	\$19,439	\$0	\$0	\$22,394	\$0	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
58300	Grants and Aids - Economic Development	\$202,500	\$2,500	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$6,372,304	\$175,293	\$865,594	\$339,155	\$736,289	\$703,258	\$225,481	\$1,260,196	\$672,259	\$295,885	\$1,098,894
57160	Lease Purchase-Vehicles	\$121,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,732	\$0	\$0
	Interfund Transfers											
58115	Transfer to Stormwater	\$21,029	\$0	\$0	\$0	\$0	\$0	\$21,029	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds	\$174,156	\$0	\$30,533	\$0	\$0	\$0	\$0	\$0	\$0	\$76,509	\$67,114
58160	Transfer to LOC Debt Service Fund	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58175	Transfer to Dev Services Fund	\$23,268	\$0	\$0	\$0	\$0	\$0	\$0	\$23,268	\$0	\$0	\$0
	Total	\$248,453	\$0	\$60,533	\$0	\$0	\$0	\$21,029	\$23,268	\$0	\$76,509	\$67,114
	Capital											
63000	Improvements	\$22,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$146,353	\$12,000	\$0	\$0	\$5,000	\$0	\$2,000	\$0	\$98,903	\$28,450	\$0
64100	Vehicles	\$414,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,589	\$0	\$0
64200	Data Processing Equipment	\$260,843	\$7,100	\$0	\$10,868	\$2,700	\$189,914	\$1,650	\$4,350	\$27,281	\$5,430	\$11,550
64300	Furniture / Office Equipment	\$19,576	\$0	\$0	\$0	\$0	\$16,605	\$0	\$0	\$2,971	\$0	\$0
64400	Machinery	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total	\$926,861	\$19,100	\$0	\$10,868	\$40,700	\$206,519	\$6,150	\$4,350	\$543,744	\$33,880	\$61,550
Total		\$22,044,198	\$764,570	\$926,127	\$1,132,566	\$1,079,917	\$1,542,225	\$1,245,290	\$1,800,091	\$6,854,137	\$4,153,190	\$2,546,085